

**FINANCE COMMITTEE MEETING AGENDA  
AUGUST 10, 2023 – 9:00 a.m.**

**This meeting will be livestreamed on the [MDTA Finance Committee Page](#)**

**NOTE:** This is an Open Meeting being conducted via livestreaming. The public is welcomed to watch the meeting at the link listed above. *If you wish to comment on an agenda item please email your name, affiliation, and agenda item to [cdickinson@mdta.state.md.us](mailto:cdickinson@mdta.state.md.us) no later than noon on Wednesday, August 9, 2023. You **MUST** pre-register in order to comment.* Once you have pre-registered you will receive an email with all pertinent information.

**AGENDA**

**OPEN SESSION**

Call to Order

- |                             |   |                                 |         |
|-----------------------------|---|---------------------------------|---------|
| 1. <b><u>Approval</u></b> – | July 13, 2023 - Open Meeting Minutes  | Chairman von Paris              | 5 min.  |
| 2. <b><u>Approval</u></b> – | Contract No. J01P3600040 – Panasonic Toughbook Laptops FZ-55 BWI  | Donna Singfield                 | 5 min.  |
| 3. <b><u>Approval</u></b> – | Debt Policy – Update to the MDTA’s Debt Policy, which establishes the guidelines for the financing program  | Allen Garman<br>Yaw Berkoh      | 5 min.  |
| 4. <b><u>Approval</u></b> – | Investment Committee Report – Quarterly update on the investment of MDTA’s funds  | Allen Garman<br>Clayton Viehweg | 20 min. |
| 5. <b><u>Approval</u></b> - | Investment Policy – Annual Review of the MDTA’s Investment policy which establishes guidelines for the safeguarding and management of the MDTA’s cash and investments | Allen Garman<br>Clayton Viehweg | 5 min.  |

Vote to Adjourn